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05/17/17

Accrual Basis

Halo Home Health LLC

Profit & Loss

January through March 2017

Jan - Mar 17

Ordinary Income/Expense	
Income	
Medicare Gross Revenue	290,858.55
Total Income	290,858.55
Expense	
Bank Service Charges	1,086.57
Computer Expense	9,624.35
Contract Labor-MSW	875.00
Contract Labor-PT	15,700.00
Dues and Subscriptions	2,090.54
Equipment Rental	664.95
Fuel & Oil	1,458.90
Guaranteed Payment- HHA	23,950.00
Guaranteed Payment/Admin	23,950.00
Guaranteed Payment- Marketing	23,950.00
Maintenance	190.00
Marketing - Advertising	405.00
Marketing - Meals	1,058.63
Meals & Entertainment	58.23
Mileage-HHA	2,718.05
Miscellaneous	583.56
Postage and Delivery	12.47
Professional Fees	
Accounting	3,800.00
Consulting	12,600.00
Professional Fees - Other	2,550.00
Total Professional Fees	18,950.00
Rent	4,245.00
Salaries & Wages	
Wages- Clerical Hourly	9,975.50
Wages-HHA Hourly	25,060.00
Wages-LVN Hourly	14,139.36
Wages-RN Contract Labor	7,300.00
Salaries & Wages - Other	59,852.48
Total Salaries & Wages	116,327.34
Supplies	
Marketing	87.67
Medical	6,320.28
Office	4,038.66
Supplies - Other	1,089.85
Total Supplies	11,536.46
Taxes	
941 Medicare Tax Expense	1,686.75
941 SS Tax Expense	7,212.29
Futa Tax Expense	543.83
Property	500.00
State	494.19
Total Taxes	10,437.06
Telephone	
Cell Phones	1,642.11
Telephone - Other	294.09
Total Telephone	1,936.20
Utilities	
Gas and Electric	589.42
Total Utilities	589.42

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January through March 2017

	Jan - Mar 17
Total Expense	272,397.73
Net Ordinary Income	18,460.82
Other Income/Expense	
Other Income	
Interest Income	0.56
Total Other Income	0.56
Net Other Income	0.56
Net Income	18,461.38